



Campaign Finance Report

TEAM SCHMUCK
Committee #: 200893605

Treasurer: DUTTON, NANCY
233 W Krista Way, Tempe, AZ 85284
Phone: (480) 831-0558
Email: TeamSchmuck@cox.net
Candidate Name: SCHMUCK, FRANK
Office Sought: State Representative - District 20

Amended 2008 Primary Recap Report

Election Cycle: 2007-2008
Date Filed: September 8, 2008
Reporting Period: August 22, 2008-September 2, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$21,669.03
Total Cash Receipts this Reporting Period:	\$4,549.56
Total Cash Disbursements this Reporting Period:	\$20,665.44
Cash Balance at End of Reporting Period:	\$5,553.15

Report ID: 47147

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$4,549.56	\$0.00	\$4,549.56	\$57,322.61
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,549.56	\$0.00	\$4,549.56	\$61,162.61

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$20,665.44	\$0.00	\$20,665.44	\$55,609.46
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$20,665.44	\$0.00	\$20,665.44	\$55,609.46
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$20,665.44			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/28/2008	\$1,199.87	\$57,322.61
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Matching Funds			
Name:	Citizens Clean Election Commission	08/29/2008	\$3,349.69	\$57,322.61
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Matching Funds			
Total of Funding Received from Clean Elections			\$4,549.56	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$4,549.56	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SCHMUCK, FRANK C	08/22/2008	\$1,740.00	\$5,080.32
Address:	233 W Krista Way, Tempe, AZ 85284		Cash	
Occupation:	PILOT, SOUTHWEST AIRLINES INC			
Category:	Communications - Signs			
Memo:	Poli Graphics 18x24 signs			
Name:	Ganssle, Gene	08/24/2008	\$4,831.90	\$23,690.87
Address:	2128 E Gemini Dr, Tempe, AZ 85283		Cash	
Occupation:	Media, G2 Productions			
Category:	Communications - TV			
Memo:	TV 8/25-8/31			
Name:	Wrangler News	08/24/2008	\$272.60	\$709.99
Address:	2145 E Warner Rd, Ste 102, Tempe, AZ 85284		Cash	
Category:	Communications - Newspapers			
Memo:	1/2 page ad 8/31/08			
Name:	Ahwatukee Foothills News	08/25/2008	\$749.82	\$2,399.28
Address:	10631 S 51st St, Ste 1, Phoenix, AZ 85044		Cash	
Category:	Communications - Newspapers			
Memo:	1/4 page 8/27-8/29			
Name:	Ahwatukee Foothills News	08/26/2008	\$749.82	\$2,399.28
Address:	10631 S 51st St, Ste 1, Phoenix, AZ 85044		Cash	
Category:	Communications - Newspapers			
Memo:	1/4 page 8/27-8/29 other half			
Name:	Direct Data	08/26/2008	\$398.10	\$2,253.37
Address:	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
Category:	Communications - Mailings			
Memo:	Arpaio Mailing Labels			
Name:	US Postmaster	08/26/2008	\$1,315.47	\$4,607.91
Address:	233 E Southern Ave, Tempe, AZ 85282		Cash	
Category:	Communications - Postage			
Memo:	Arpaio Mailing			
Name:	Chase Bank	08/28/2008	\$32.00	\$62.00
Address:	4745 E Elliot Rd, Phoenix, AZ 85044		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Stop Payment Fee #1061			
Name:	Ganssle, Gene	08/28/2008	\$3,150.00	\$23,690.87
Address:	2128 E Gemini Dr, Tempe, AZ 85283		Cash	
Occupation:	Media, G2 Productions			
Category:	Communications - Radio			
Memo:	Media onQwest			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Ganssle, Gene	08/28/2008	\$2,450.00	\$23,690.87
Address:	2128 E Gemini Dr, Tempe, AZ 85283		Cash	
Occupation:	Media, G2 Productions			
Category:	Communications - TV			
Memo:	9/1-9/3			
Name:	Impression Makers Printing	08/28/2008	\$1,097.20	\$5,886.41
Address:	1505 W 10th Pl, Tempe, AZ 85281		Cash	
Category:	Communications - Postcards			
Memo:	Arpaio Cards			
Name:	Mishler Photography	08/28/2008	\$1,396.17	\$6,952.25
Address:	1646 E Fremont Dr, Tempe, AZ 85282		Cash	
Category:	Communications - Signs			
Memo:	18x24 signs			
Name:	CTS Music	09/01/2008	\$500.00	\$500.00
Address:	233 W Krista Way, Tempe, AZ 85284		Cash	
Category:	Event Expenses - Entertainment			
Memo:	Fruits of Labor Rally Band			
Name:	Grace Inn	09/01/2008	\$1,972.36	\$2,172.36
Address:	10831 S 51st St, Phoenix, AZ 85044		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Fruits of Labor Rally Food			
Name:	Club Express	09/02/2008	\$10.00	\$307.31
Address:	5005 Newport Dr, Ste 203, Rolling Meadows, IL 60008		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Website Fees			
Total of Operating Expenses			\$20,665.44	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$20,665.44	

